

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				64501 SAUGUS UNION SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
SANTA CLARITA - NEWHALL R.P.	0.00	854.04	854.04	0.00	854.04
AGENCY TOTAL	<u>\$0.00</u>	<u>\$854.04</u>	\$854.04	\$0.00	\$854.04
ALLOCATED / DISTRIBUTED			854.04	0.00	854.04
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				64506 CO. SCH. SERV. FD. - SAUGUS UNION	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	123.03	123.03	0.00	123.03
AGENCY TOTAL	<u>\$0.00</u>	<u>\$123.03</u>	\$123.03	\$0.00	\$123.03
ALLOCATED / DISTRIBUTED			123.03	0.00	123.03
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

64507 DEV. CTR. HDCPD. - SAUGUS UNION

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA CLARITA - NEWHALL R.P.	0.00	14.10	14.10	0.00	14.10
AGENCY TOTAL	\$0.00	\$14.10	\$14.10	\$0.00	\$14.10
ALLOCATED / DISTRIBUTED			14.10	0.00	14.10
BALANCE DUE			\$0.00	\$0.00	\$0.00